

PRESENTED: June 2, 2009

ADOPTED: June 16, 2009

ORDINANCE NO. 2009- 06 . 01

**BUDGET APPROPRIATION ORDINANCE  
FOR FISCAL YEAR 2010**

WHEREAS, the Budget of and for the City of Danville for Fiscal Year 2010 has been prepared by the City Manager and, after collaboration with the Council, completed and introduced and a brief synopsis thereof was duly published once in the newspaper having general circulation within the City and due notice given of a public hearing which was held on June 2, 2009 at 7:00 P.M., in the Council Chambers, at which any citizen of the City had a right and opportunity to attend and to state his views with regard to such Budget, and such public hearing having been held as advertised, all pursuant to the requirements and provisions of Sections 8-6 and 8-7 of the Charter of the City of Danville, Virginia (1982) and of Chapter 25 of Title 15.2 of the Code of Virginia, 1950, as amended; and

WHEREAS, the Council, after having duly considered all views and opinions expressed at such public hearing, approved such budget and does now desire to appropriate funds necessary and available to finance the Budget for the operations of the City for Fiscal Year 2010.

NOW THEREFORE, BE IT ORDAINED by the Council of the  
City of Danville, Virginia, that:

1. The Estimated Revenues and Revenue  
Contributions and the appropriation of funds to finance the  
Budgets of and for the City of Danville, Virginia, for the  
period beginning July 1, 2009 and ending June 30, 2010, be,  
and the same hereby are, as follows:

I. GENERAL FUND

Estimated Revenue FY 2010	\$100,753,093
Appropriations	<u>100,753,093</u>
Unappropriated	<u>\$ -0-</u>

II. UTILITY FUNDS

	Water	Wastewater	Gas	Electric	Telecommunications
Operating Revenues	\$8,965,960	12,031,670	34,901,950	111,894,600	4,825,358
Expenditures	<u>9,376,059</u>	<u>13,266,733</u>	<u>33,348,412</u>	<u>108,151,666</u>	<u>4,643,990</u>
Excess of Revenues Over (Under)					
Expenditures	(410,099)	(1,235,063)	1,553,538	3,742,934	181,368
Add:					
Depreciation	<u>1,490,400</u>	<u>2,376,630</u>	<u>1,254,720</u>	<u>5,455,820</u>	<u>122,730</u>
Contribution/Transfer (To)/From General Fund	(933,300)	(677,760)	(2,656,330)	(9,062,610)	(302,000)
Increase (Decrease)					
In Fund Balance	<u>\$ 147,001</u>	<u>463,807</u>	<u>151,928</u>	<u>136,144</u>	<u>2,098</u>

### III. OTHER FUNDS

SUMMARY	Transporta- tion	Central Services	Motorized Equipment	Insurance	Sanitation	Cemetery
Operating Revenues	\$1,224,712	630,800	3,163,555	2,975,000	3,673,860	915,705
Expenditures	<u>1,590,893</u>	<u>626,815</u>	<u>3,687,090</u>	<u>2,880,000</u>	<u>3,602,729</u>	<u>902,755</u>
Excess of Revenues Over (Under) Expenditures	(366,181)	3,985	(523,535)	95,000	71,131	12,950
Add (Deduct): Depreciation	<u>200,000</u>	<u>11,000</u>	<u>675,000</u>	<u>-0-</u>	<u>2,000</u>	<u>-0-</u>
Contribution/Transfer (To) From General Fund	\$166,181	-0-	-0-	-0-	-0-	-0-
Increase (Decrease) In Fund Balance	<u>\$ -0-</u>	<u>14,985</u>	<u>151,465</u>	<u>95,000</u>	<u>73,131</u>	<u>12,950</u>

2. Flexible budgets are hereby authorized whereby appropriations may be increased to the extent that actual revenues exceed the original revenue budget amount. This provision shall apply to the following:

<u>Appropriation</u>	<u>Revenue</u>
Purchased Power	Electric Revenues
Natural Gas Purchases	Natural Gas Revenues
Cast Iron Main Replacement	Gas Refunds
Electric Capital Reserve	Electric Refunds
Business License Rebates	Business & Occup. Lic
DMV Fees	DMV Fees-P/Taxes
Landscape Projects	Donations - Grant Fund
Law Library	Court Cost- Law Library
Capital Expenditures from Grants-in-Aid	Utility Grants-in-Aid of Construction

Police Department	Forfeited Funds- State & Federal
Police Department Investigation Expense	Interest Earned-Unexpended Federal & State Forfeited Funds
Commonwealth Attorney Prosecution Expense-State	Forfeited Funds
Prosecution Expense-State	Interest earned on Forfeited Funds
Merchandise for Resale Community Market Gift Shop	Sale of Cards & Memorabilia
HAZMAT Reimbursable Expenditures	Emergency Services Funds
Older Americans Title IIIB	Program Income
Older Americans Title IIID	Program Income
Parks & Recreation Memorial Tree Program	Donations
Grants Funds	State/Federal Funding & Private Donations
Central Services Fund Merchandise for Resale/ Postage	Print Shop Revenues
Community Development Fund CDBG-Rehab-Private Property	Program Income
HOME-Rehab-Private Property	Program Income
Downtown Expenditures	UDAG Rental Revenues
All Funds	
Repairs/Replacement- From Insurance/Accident Claims	Recoveries - Accident Claims

3. For the operation of the several city departments, as set forth in the "Intra-governmental Service Fund" Budgets, the Council hereby authorizes transfers from the General Fund for cash deficits resulting from internal charges and credits for the Year Ended June 30, 2009.

4. The accounting for funds designated within the General Fund as unanticipated grants/donations is authorized for expenditure/assignment within the General Fund or Special Grants Fund.

5. Transfers of funds from the General Fund to the accounts in the "Special Grants Fund" of the City for the purpose of making temporary advances to the Special Grants Fund pending receipt of reimbursements of such grant funds and for the purpose of adjusting any cash deficits in such Special Grants Funds for the Fiscal Year Ending June 30, 2010, be, and the same are hereby, authorized.

6. Any deficit resulting from the operations of the Cemetery Enterprise Fund shall be financed by a transfer from the General Fund.

7. The attached Fiscal Year 2010 Personnel Budget setting forth the Personal Services Detail be, and the same is hereby, approved as to the total number of authorized positions and the appropriation as detailed in the Budget therefore, and the City Manager be, and he is hereby, authorized to allocate positions within similar occupational

groupings as he may deem necessary and appropriate for the operation of the City, provided that the total number of positions and the total expenditures therefore do not exceed the authorized numbers and amounts set forth in the Budget.

8. The Director of Finance be, and he is hereby, authorized and directed to record the budget appropriations made hereby and the expenditures thereof in such manner and in such detail as may be appropriate for management and financial reporting purposes.

9. A sum of sufficient amount be, and the same is hereby, appropriated for the purchase of inventories of materials and supplies, and/or equipment and vehicle parts to maintain adequate operating inventories for City departments, provided cash funds are available for payment of said purchases.

10. The funds appropriated in Fiscal Year 2009 and in prior years for the City or School System which were encumbered by purchase order or contract as of June 30, 2009, be, and the same are hereby, reappropriated for the purpose of liquidating said outstanding encumbrances.

11. Authorization for transfer from the General Fund Support of Grants for local support of the Southern Area Agency on Aging grant to cover overrun of salaries in the Fiscal Year 2009 grant year ending 9/30/09.

12. Appropriations for the following are deemed to be on a continuing basis and will continue in effect until the

purposes have been achieved or said funds expended whichever comes first:

Police Department - Investigation Expense

Commonwealth Attorney-Prosecution Expense-State Funds

Support of School Operations - Local share

Appropriations for Grants Funds - Federal, State,  
Local Share

Merchandise for Resale - Community Market Gift Shop

Law Library

Unexpended Tuition Reimbursement Funds - To the extent  
funding has been committed and approved prior to June 30

Capital Improvement Projects (unless transferred or  
cancelled by the City Manager and/or City Council)

Sheriff's Office - Project Lifesaver

Sheriff's Office - Jail R & B Fee

Group Health Insurance

Recoveries/Appropriations - Accident/Insurance Claims

13. Appropriations designated as transfers to  
Capital Improvements are hereby authorized as appropriations  
in the receiving fund in accordance with the Capital  
Improvements Plan approved by City Council.

14. Authorization for appropriation of Law Library  
Revenues reserved from prior fiscal years in Advance  
Collections.

15. Authorization for appropriation in the Capital Projects Fund of Support of and Debt Service requirements for the Regional Industrial Facilities Authority as provided in the General Fund Budget.

16. Subject to the provisions herein, the City Manager is authorized to approve Budget Transfers during the fiscal year in order to execute the policies and planning encompassed in the budget provided the total appropriations for each fund do not change or exceed those amounts set forth in the Budget.

17. Budget Adjustments are hereby authorized for Bond Refundings as approved by City Council.

18. Authorization for transfer from the General Fund Reserved Fund Balance to cover overrun of group health insurance costs in the Fiscal Year 2010.

19. This Ordinance shall become and be effective on and as of July 1, 2009.

APPROVED:

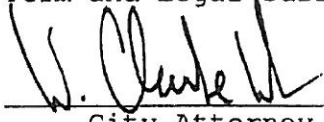
  
MAYOR

ATTEST:

  
CLERK



Approved as to  
Form and Legal Sufficiency:

A handwritten signature in dark ink, appearing to read "W. Charles W.", is written over a horizontal line.

City Attorney